

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40308713	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	200079	PO-200079	1.	01-0000-0-0000-3600-4300-006-666-00000		02P471220 402.90
	200079		1.	01-0000-0-0000-3600-4300-006-666-00000		02P468793 49.13
	200079		1.	01-0000-0-0000-3600-4300-006-666-00000		02P471240 52.68
	200079		1.	01-0000-0-0000-3600-4300-006-666-00000		02P468956 720.28-
	200640	PO-200601	1.	01-0000-0-0000-3600-4300-009-666-00000		02P470313 259.56
						WARRANT TOTAL \$43.99
40308714	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	2.	01-8150-0-0000-8110-4300-003-888-00000		051224 5.35
	200374		1.	01-8150-0-0000-8110-4300-009-888-00000		051490 4.27
	200688	PO-200666	1.	01-9510-0-1110-1000-4300-003-307-00000		051401 75.18
						WARRANT TOTAL \$84.80
40308715	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1.	01-0000-0-0000-2700-5632-003-333-00000		INV14306 59.94
	200127		3.	01-0000-0-0000-2700-5632-004-444-00000		INV14307 19.31
	200127		5.	01-0000-0-0000-2700-5632-007-700-00000		INV14308 40.41
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000		INV14309 369.05
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000		INV14310 6.33
	200127		2.	01-0000-0-1110-1000-5632-003-333-00000		INV14306 539.42
	200127		4.	01-0000-0-1110-1000-5632-004-444-00000		INV14307 173.75
	200127		6.	01-0000-0-1110-1000-5632-007-700-00000		INV14308 363.71

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200127		8. 01-0000-0-3200-1000-5632-005-555-00000	INV14309			59.41
200127		7. 01-0000-0-3200-2700-5632-005-555-00000	INV14309			6.60
		WARRANT TOTAL				\$1,637.93
40308716	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
200696	PO-200676	2. 01-8150-0-0000-8110-5630-003-888-00000	7384			169.88
200696		1. 01-8150-0-0000-8110-5630-007-888-00000	7384			225.32
		WARRANT TOTAL				\$395.20
40308717	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
200676	PO-200658	1. 01-0000-0-1110-1000-4300-004-444-00000	16JX-JRYF-K1NR			176.91
		WARRANT TOTAL				\$176.91
40308718	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000197	01-0000-0-0000-0000-9573-000-000-00000	AUGUST 2019			892.95
	PV-000198	01-0000-0-0000-0000-9573-000-000-00000	SEPTEMBER 2019			947.81
	PV-000199	01-0000-0-0000-0000-9573-000-000-00000	JANUARY 2020			958.99
	PV-000200	01-0000-0-0000-0000-9573-000-000-00000	FEBRUARY 2020			986.53
		WARRANT TOTAL				\$3,786.28
40308719	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
200275	PO-200266	1. 01-0000-0-0000-7600-5910-009-999-00000	000014306114			145.43
200275		1. 01-0000-0-0000-7600-5910-009-999-00000	000014346307			28.87
200275		1. 01-0000-0-0000-7600-5910-009-999-00000	000014346308			1,220.40

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

WARRANT TOTAL						\$1,394.70

40308720	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632				
	200686	PO-200667	1. 01-6387-0-3801-1000-5230-007-700-00000	CONF #10502		8,580.00
WARRANT TOTAL						\$8,580.00

40308721	000197/	CALIFORNIA WATER SERVICE 1070 W. WOOD ST. SUITE A1 WILLOWS, CA 95988				
	200128	PO-200128	3. 01-0000-0-0000-8200-5560-003-999-00000	5911677777		984.58
	200128		4. 01-0000-0-0000-8200-5560-004-999-00000	2961677777		852.29
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		45.61
WARRANT TOTAL						\$1,882.48

40308722	003159/	CLEARLAKE LAVA PO BOX 1250 CLEARLAKE, CA 95423				
	200683	PO-200661	1. 01-1100-0-1202-4200-4300-007-700-74201	113630		1,002.79
WARRANT TOTAL						\$1,002.79

40308723	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973				
	200697	PO-200677	1. 01-8150-0-0000-8110-5630-007-888-00000	11895		160.00
WARRANT TOTAL						\$160.00

40308724	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928				
	PV-000195		01-4035-0-0000-2100-5210-009-999-00000	REIMB MILEAGE		99.59
WARRANT TOTAL						\$99.59

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40308725	003141/	IMAGE ONE 6202 BENJAMIN ROAD SUITE 103 TAMPA, FL 33634-5184				
	200546	PO-200530	1. 01-0000-0-0000-7600-5891-009-999-00000	340706		5,532.40
			WARRANT TOTAL			\$5,532.40
40308726	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988				
	200070	PO-200070	1. 01-0000-0-1110-1000-4300-004-410-00000		REIMB CLASS SUPPLIES	10.68
			WARRANT TOTAL			\$10.68
40308727	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	200046	PO-200046	1. 01-0000-0-0000-7600-4300-009-999-00000	473383		16.20
			WARRANT TOTAL			\$16.20
40308728	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200208	PO-200204	1. 01-0000-0-0000-8200-4300-009-666-00000	563294		17.05
	200292	PO-200282	8. 01-0000-0-0000-3600-4300-009-666-00000	563850		64.29
	200292		8. 01-0000-0-0000-3600-4300-009-666-00000	563893		50.90
			WARRANT TOTAL			\$132.24
40308729	003173/	NAPA VALLEY UNIFIED EDUCATIONAL FOUNDATION 2425 JEFFERSON STREET #103 NAPA, CA 94558				
	200700	PO-200686	1. 01-9516-0-1110-1000-5220-007-700-00000		TICKET #FL1C-XKB4-44021	345.00
			WARRANT TOTAL			\$345.00
40308730	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200156	PO-200155	1. 01-0000-0-3200-1000-4300-005-555-00000	447968324001		66.07

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	200156		2. 01-0000-0-3200-1000-4300-005-555-00000	447968324001		90.50
	200156		2. 01-0000-0-3200-1000-4300-005-555-00000	447967543001		221.29
			WARRANT TOTAL			\$377.86
40308731	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		2,025.78
	200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		2,493.36
	200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		78.20
	200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		6,005.97
	200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		78.20
	200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		26,542.18
	200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		11,459.87
	200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		445.97
	200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		1,416.37
	200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		445.97
			WARRANT TOTAL			\$50,991.87
40308732	002302/	S.L.I.C. CO-OP C/O GRIDLEY USD CHILD NUTRITION SERVICES 429 MAGNOLIA STREET GRIDLEY, CA 95948				
		PV-000196	13-5310-0-0000-3700-5300-009-111-00000	20105		250.00
			WARRANT TOTAL			\$250.00
40308733	003048/	SHERRI SCOTT 129 W. 19TH STREET CHICO, CA 95928				
	200685	PO-200665	1. 01-9513-0-1110-1000-4300-003-333-33333	MURDOCK GARDEN		110.40

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

WARRANT TOTAL						\$110.40

40308734	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
	200047	PO-200047	1. 01-0000-0-0000-7600-5850-009-999-00000		OCTOBER 2019	68.00
	200047		1. 01-0000-0-0000-7600-5850-009-999-00000		DECEMBER 2019	70.00
	200047		1. 01-0000-0-0000-7600-5850-009-999-00000		FEBRUARY 2020	68.00
WARRANT TOTAL						\$206.00

40308735	001416/	TEHAMA COUNTY DEPARTMENT OF EDUCATION 1135 LINCOLN STREET RED BLUFF, CA 96080				
	PV-000201		01-0001-0-4760-1000-5220-007-999-00000		INV20-00791	40.00
WARRANT TOTAL						\$40.00

40308736	003153/	THE HAY WAGON 834 6TH STREET ORLAND, CA 95963				
	200658	PO-200649	1. 01-0000-0-3800-1000-4300-007-700-70100		LIVESTOCK HUTS	565.69
WARRANT TOTAL						\$565.69

40308737	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	200651	PO-200631	1. 01-8150-0-0000-8110-4300-009-888-00000		536776164	39.85
	200651		1. 01-8150-0-0000-8110-4300-009-888-00000		537627085	15.95
	200651		1. 01-8150-0-0000-8110-4300-009-888-00000		537627077	167.70
	200651		1. 01-8150-0-0000-8110-4300-009-888-00000		537627051	169.54
	200651		1. 01-8150-0-0000-8110-4300-009-888-00000		537627093	28.71

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
200651			1. 01-8150-0-0000-8110-4300-009-888-00000	535626659		511.05
200651			1. 01-8150-0-0000-8110-4300-009-888-00000	537627069		15.95-
200651			1. 01-8150-0-0000-8110-4300-009-888-00000	535380216		314.03
200651			1. 01-8150-0-0000-8110-4300-009-888-00000	535626642		163.93
200651			1. 01-8150-0-0000-8110-4300-009-888-00000	537858847		27.94-
200651			1. 01-8150-0-0000-8110-4300-009-888-00000	536775810		8.18
			WARRANT TOTAL			\$1,035.97
40308738	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
200094	PO-200094		1. 01-8150-0-0000-8100-4300-008-888-00000	2503		22.50
			WARRANT TOTAL			\$22.50
40308739	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
200691	PO-200671		1. 01-0000-0-0000-2700-5632-003-333-00000	41717724		43.40
200691			3. 01-0000-0-0000-2700-5632-004-444-00000	41717724		20.42
200691			5. 01-0000-0-0000-2700-5632-007-700-00000	41717724		39.57
200691			9. 01-0000-0-0000-7600-5632-009-999-00000	41717724		200.38
200691			9. 01-0000-0-0000-7600-5632-009-999-00000	41874454		41.45
200691			2. 01-0000-0-1110-1000-5632-003-333-00000	41717724		390.55
200691			4. 01-0000-0-1110-1000-5632-004-444-00000	41717724		179.96
200691			6. 01-0000-0-1110-1000-5632-007-700-00000	41717724		361.19
200691			8. 01-0000-0-3200-1000-5632-005-555-00000	41717724		35.70
200691			7. 01-0000-0-3200-2700-5632-005-555-00000	41717724		5.11
			WARRANT TOTAL			\$1,317.73

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40308740	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000	MARCH 2020	68,622.00
				WARRANT TOTAL		\$68,622.00
40308741	003168/	eFOODHANDLERS INC 16101 SW 72ND AVE SUITE 100 PORTLAND, OR 97224				
	200701	PO-200687	1.	01-6387-0-3803-1000-4300-007-700-00000	T-13422	500.00
				WARRANT TOTAL		\$500.00
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS: \$149,321.21*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
				TOTAL PAYMENTS:	29	TOTAL AMOUNT: \$149,321.21*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS: \$149,321.21*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
				TOTAL PAYMENTS:	29	TOTAL AMOUNT: \$149,321.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 03/04/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	4,080.03
5200	TRAVEL & CONFERENCES	9,064.59
5500	*** NOT ON FILE ***	52,874.35
5600	*** NOT ON FILE ***	3,510.86
5800	OTHER SERVICES/OPERATING EXP	5,738.40
5900	*** NOT ON FILE ***	1,394.70
8000	REVENUES AND OTHER FINANCING	68,622.00
9573	H&W OTHER (CL 12)	3,786.28
	TOTAL Fund :	149,071.21

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
5300	DUES & MEMBERSHIPS	250.00
	TOTAL Fund :	250.00
	TOTAL DISTRICT:	149,321.21

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40308939	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
	200374	PO-200363	8.	01-0000-0-0000-8200-4300-007-888-00000								081521	10.71
	200374		8.	01-0000-0-0000-8200-4300-007-888-00000								051574	9.85
	200374		2.	01-8150-0-0000-8110-4300-003-888-00000								051660	64.34
	200374		1.	01-8150-0-0000-8110-4300-009-888-00000								051517	8.14
	200376	PO-200393	1.	01-0350-0-3801-1000-4300-007-700-00000								50555	22.34
				WARRANT TOTAL									\$115.38
40308940	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	200167	PO-200165	2.	01-0000-0-1110-1000-4300-007-700-00000								1GV3-793W-MDX1	50.93
	200217	PO-200226	1.	01-1100-0-1202-4200-4300-007-700-00000								13QV-FRJR-M4KC	205.65
	200713	PO-200696	1.	01-0000-0-0000-8110-4300-009-666-00000								141V-DC3K-4FRN	27.86
				WARRANT TOTAL									\$284.44
40308941	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160											
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000								1102320819	77.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102324398	106.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102317205	104.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102317213	77.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102324400	79.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102320815	104.42
				WARRANT TOTAL									\$549.01
40308942	001431/	ASCD 1703 North Beauregard Street Alexandria, VA 22311-1714											
		PV-000202		01-0000-0-0000-7150-5300-009-999-00000								000001578532	138.00

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WARRANT TOTAL						\$138.00

40308943	002953/	NORA AYALA 434 S. BUTTE STREET WILLOWS, CA 95988				
	PV-000206	13-5310-0-0000-3700-5220-009-111-00000		REIMB MILEAGE		86.25
WARRANT TOTAL						\$86.25

40308944	000197/	CALIFORNIA WATER SERVICE 1070 W. WOOD ST. SUITE A1 WILLOWS, CA 95988				
	200128	PO-200128	2. 01-0000-0-0000-8200-5560-005-999-00000	4501677777		121.61
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	4311677777		1,014.70
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777		115.86
	200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777		121.62
WARRANT TOTAL						\$1,373.79

40308945	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200663	PO-200647	1. 01-9153-0-1110-1000-4300-003-999-77000	WVB9899		5,629.97
	200663		1. 01-9153-0-1110-1000-4300-003-999-77000	WVL7039		989.70
WARRANT TOTAL						\$6,619.67

40308946	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	200645	PO-200625	1. 01-8150-0-0000-8110-5630-007-888-00000	19885		582.91
WARRANT TOTAL						\$582.91

40308947	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	200074	PO-200074	1. 01-0000-0-0000-7700-5920-009-999-00000	042045		591.72

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

WARRANT TOTAL						\$591.72

40308948	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000	221490		109.30
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000	222254		229.19
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000	222261		87.80
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000	221481		214.35
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	222261		721.19
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	221496		132.35
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	221528		258.58
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	221490		395.27
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	222254		617.20
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	221481		132.69
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	221490		249.92
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	222261		550.05
WARRANT TOTAL						\$3,697.89

40308949	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000	89823		234.00
WARRANT TOTAL						\$234.00

40308950	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	3212738		387.55
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3215604		74.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION				
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3212009		1,206.76	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3197277		216.32	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		31911730		539.12	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3143227		75.77	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3113483		602.46	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3125015		657.50	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3142730		82.22	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3125023		475.00	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3113504		100.14	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3215602		123.50	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3199024		18.90	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3227314		52.50	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3220558		281.45	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3220542		1,007.29	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3215629		96.88	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3198724		159.37	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3220550		1,514.65	
200239		3. 13-5310-0-0000-3700-4710-009-111-00000		3113504		168.96	
		WARRANT TOTAL					\$7,841.09

40308951	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292					
200660	PO-200650	1. 01-0000-0-1110-1000-4300-007-700-00000		999459		52.87	
		WARRANT TOTAL					\$52.87

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40308952	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988										
		PV-000205	01	0000	0-0000	3600	5230	009	666	00000	REIMB MEALS	10.00
											WARRANT TOTAL	\$10.00
40308953	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988										
		200088 PO-200088	3	01	0000	0-0000	8200	4300	009	888	00000	10.06
		200088	3	01	0000	0-0000	8200	4300	009	888	00000	32.09
											WARRANT TOTAL	\$42.15
40308954	003169/	KESSLER SCIENCE LLC 118 VINTAGE PARK BLVD #112 HOUSTON, TX 77070										
		200695 PO-200675	1	01	0000	0-1110	1000	5891	004	444	00000	99.00
											WARRANT TOTAL	\$99.00
40308955	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
		PV-000208	01	8150	0-0000	8110	4300	007	888	00000	563497	17.47
											WARRANT TOTAL	\$17.47
40308956	002464/	CRISTINA OCAMPO 715 SOUTHGATE DR WILLOWS, CA 95988										
		PV-000207	13	5310	0-0000	3700	5220	009	111	00000	REIMB MILEAGE	240.60
											WARRANT TOTAL	\$240.60
40308957	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248										
		200048 PO-200048	1	01	0000	0-0000	7600	4300	009	999	00000	20.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD			DESCRIPTION	
200048		1. 01-0000-0-0000-7600-4300-009-999-00000		449671845001		48.25
200158	PO-200158	4. 01-0000-0-0000-2700-4300-007-779-00000		448944053001		59.85
200158		4. 01-0000-0-0000-2700-4300-007-779-00000		447840555001		375.36
200158		1. 01-0000-0-1110-1000-4300-007-700-00000		448084665001		1,314.56
200244	PO-200222	2. 13-5310-0-0000-3700-4300-009-111-00000		447316562001		16.82
200244		2. 13-5310-0-0000-3700-4300-009-111-00000		447316563001		33.43
	PV-000209	13-5310-0-0000-3700-4300-009-111-00000		447315503001		74.54
		- WARRANT TOTAL				\$1,943.16

40308958	003128/	PARATRANSIT SERVICES 258 N BUTTE STREET WILLOWS, CA 95988				
200711	PO-200693	1. 01-0001-0-0000-3600-5890-007-999-31200		WUSD-0220-1		50.00
		WARRANT TOTAL				\$50.00

40308959	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
200286	PO-200277	1. 13-5310-0-0000-3700-4700-003-111-00000		57018421		544.75
200286		1. 13-5310-0-0000-3700-4700-003-111-00000		63620059515		395.56
200286		1. 13-5310-0-0000-3700-4700-003-111-00000		57005986		579.68
200286		2. 13-5310-0-0000-3700-4700-004-111-00000		63620059519		269.14
200286		2. 13-5310-0-0000-3700-4700-004-111-00000		63620063567		190.40
200286		2. 13-5310-0-0000-3700-4700-004-111-00000		57005997		184.12
200286		2. 13-5310-0-0000-3700-4700-004-111-00000		63620045308		236.67
200286		3. 13-5310-0-0000-3700-4700-007-111-00000		63620059517		189.13
200286		3. 13-5310-0-0000-3700-4700-007-111-00000		63620063566		234.22
200286		3. 13-5310-0-0000-3700-4700-007-111-00000		57005996		239.99

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
200286		5. 13-5310-0-0000-3700-4710-009-111-00000		57018446		81.90
					WARRANT TOTAL	\$3,145.56
40308960	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000		6775610		331.60
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6774969		460.54
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6777020		583.85
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6774985		998.24
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		RA6775688		25.50-
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6776297		197.54
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6777040		358.64
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6775517		407.12
					WARRANT TOTAL	\$3,312.03
40308961	003118/	BRENDEN STEVENS 574 MANZANITA AVE. STE. 5 CHICO, CA 95926				
	PV-000204	01-1100-0-1191-1000-5630-004-999-00000		135		667.00
		01-1100-0-1191-1000-5630-007-999-00000		135		843.00
					WARRANT TOTAL	\$1,510.00
40308962	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
200241	PO-200219	3. 13-5310-0-0000-3700-4300-009-111-00000		231662330		317.83
200241		6. 13-5310-0-0000-3700-4300-009-111-00000		231703766		378.62
200241		6. 13-5310-0-0000-3700-4300-009-111-00000		231691977		42.28
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231673497		337.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200241	6. 13-5310-0-0000-3700-4300-009-111-00000										231691976	156.47
	200241	6. 13-5310-0-0000-3700-4300-009-111-00000										231634294	82.73
	200241	3. 13-5310-0-0000-3700-4300-009-111-00000										231673496	166.80
	200241	6. 13-5310-0-0000-3700-4300-009-111-00000										231634286	82.73
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231673497	408.10
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231703766	195.62
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231703767	681.32
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231691976	611.27
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231691977	716.02
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231673496	43.91
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231662330	457.62
	200241	1. 13-5310-0-0000-3700-4700-009-111-00000										231703767	217.79
	200241	4. 13-5310-0-0000-3700-4710-009-111-00000										231673497	137.70
	200241	5. 13-5310-0-0000-3700-4710-009-111-00000										231703766	220.90
	200241	4. 13-5310-0-0000-3700-4710-009-111-00000										231673496	321.90
	200241	5. 13-5310-0-0000-3700-4710-009-111-00000										231691976	270.39
	200241	4. 13-5310-0-0000-3700-4710-009-111-00000										231662330	209.00
												WARRANT TOTAL	\$6,056.25

40308963 002846/ THE HOME DEPOT PRO
 FKA SUPPLYWORKS
 P.O. BOX 742440
 LOS ANGELES, CA 90074-2440

	200015	PO-200015	1.	01-0000-0-0000-8200-4300-009-889-00000								537654907	943.24
	200015		1.	01-0000-0-0000-8200-4300-009-889-00000								537654899	1,154.65
	200015		1.	01-0000-0-0000-8200-4300-009-889-00000								537395352	113.38

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		

WARRANT TOTAL						\$2,211.27

40308964	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000203	01-0000-0-0000-3600-5230-009-666-00000		REIMB MEALS	48.48
WARRANT TOTAL						\$48.48

40308965	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
	200181	PO-200172	3. 01-0000-0-0000-8200-5520-004-999-00000		27431	30.00
	200181		4. 01-0000-0-0000-8200-5520-007-999-00000		27430	30.00
	200181		1. 01-0000-0-0000-8200-5520-009-999-00000		27432	30.00
WARRANT TOTAL						\$90.00

40308966	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
	200132	PO-200130	1. 01-0000-0-0000-8200-5530-003-888-00000		WUSD	100.00
	200132		2. 01-0000-0-0000-8200-5530-004-888-00000		WUSD	100.00
	200132		3. 01-0000-0-0000-8200-5530-007-888-00000		WUSD	100.00
	200132		4. 01-0000-0-0000-8200-5530-009-888-00000		WUSD	100.00
WARRANT TOTAL						\$400.00

40308967	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	200076	PO-200076	3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	8.01
	200076		3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	36.74
	200076		3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	8.01
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000		SOUTHWEST	224.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
200116	PO-200121	1.	01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	90.00
200175	PO-200157	1.	01-0000-0-0000-2700-4300-003-333-00003		WALMART	16.83
200175		1.	01-0000-0-0000-2700-4300-003-333-00003		DOLLAR TREE	10.73
200163	PO-200161	1.	01-0000-0-0000-2700-5940-007-700-00000		POSTAGE	8.70
200320	PO-200310	2.	01-0000-0-0000-7600-4352-009-999-00000		BLACKBEAR	5.87
200320		2.	01-0000-0-0000-7600-4352-009-999-00000		BLACKBEAR	9.08
200320		4.	01-0000-0-1110-1000-4300-007-700-00007		WALMART	17.52
200417	PO-200407	3.	01-0000-0-0000-8200-4300-004-888-00000		SPRINKLER WAREHOUSE	395.45
200417		1.	01-8150-0-0000-8110-4300-009-888-00000		GEARY	37.19
200417		1.	01-8150-0-0000-8110-4300-009-888-00000		LIFE SAFETY	51.76
200503	PO-200493	1.	01-1100-0-1191-1000-4300-003-333-00000		PONY BEAD STORE	16.32
200577	PO-200567	1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	2.80
200577		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	10.50
200577		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	10.30
200577		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	4.95
200577		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	7.50
200594	PO-200573	1.	01-8150-0-0000-8110-4300-004-888-00000		GEARY	211.78-
200594		1.	01-8150-0-0000-8110-4300-004-888-00000		GEARY	251.82
200596	PO-200577	1.	01-7311-0-1110-1000-5220-003-999-00000		HOTELS.COM	488.76
200596		1.	01-7311-0-1110-1000-5220-003-999-00000		HOTELS.COM	488.76-
200596		1.	01-7311-0-1110-1000-5220-003-999-00000		SOUTHWEST	261.96
200597	PO-200578	1.	01-7311-0-1110-1000-5220-003-999-00000		HOTELS.COM	477.99
200593	PO-200582	1.	01-9516-0-0000-3110-5220-004-999-00000		CASC	259.00
200593		2.	01-9516-0-0000-3110-5300-004-999-00000		CASC	85.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200601	PO-200583	1. 01-9516-0-1110-1000-5220-007-700-00000	HOTELS.COM			250.08
200600	PO-200584	1. 01-9516-0-0000-3110-5220-003-999-00000	CASC			349.00
200603	PO-200585	1. 13-5310-0-0000-3700-5220-009-111-00000	HOTELS.COM			223.92
200646	PO-200626	1. 01-0000-0-0000-2700-5940-004-444-00000	POSTAGE			440.80
200659	PO-200633	1. 01-9516-0-1110-1000-5220-007-700-00000	HOTELS.COM			1,342.20
200664	PO-200641	1. 01-0000-0-1110-1000-4200-003-333-00000	AMAZON			49.79
200664		1. 01-0000-0-1110-1000-4200-003-333-00000	AMAZON			17.01
200674	PO-200653	1. 01-9516-0-1110-1000-5220-003-999-00000	SOUTHWEST			523.92
200681	PO-200657	1. 01-9516-0-1110-1000-5220-003-999-00000	SOUTHWEST			523.92
200714	PO-200698	1. 01-0000-0-0000-7600-5830-009-999-00000	EDCAL			890.00
	PV-000211	01-0000-0-0000-7600-5940-009-999-00000	UPS			52.98
		WARRANT TOTAL				\$6,760.83
40308968	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
200507	PO-200496	1. 01-0000-0-1110-1000-4300-004-999-08100	91910231			20,523.17
200507		2. 01-9510-0-0000-2420-4300-004-444-24201	91910231			411.72
		WARRANT TOTAL				\$20,934.89
40308969	002993/	WALBERG INC. 6041 HWY 99 W CORNING, CA 96021				
200702	PO-200681	1. 01-8150-0-0000-8110-5630-003-888-00000	5502			18,237.00
200702		2. 01-8150-0-0000-8110-5630-007-888-00000	5502			13,236.00
		WARRANT TOTAL				\$31,473.00
40308970	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
200013	PO-200013	2. 01-0000-0-0000-8200-4300-009-889-00000	6097652000436039			79.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
200108	PO-200108	1. 01-0000-0-1110-1000-4300-003-319-00000		6097652000436039		11.85
200123	PO-200122	1. 01-0000-0-0000-2700-4300-007-700-00000		6097652000436039		50.70
200123		1. 01-0000-0-0000-2700-4300-007-700-00000		6097652000436039		37.97
200164	PO-200162	2. 01-0000-0-1110-1000-4300-007-700-00000		6097652000436039		56.37
200164		2. 01-0000-0-1110-1000-4300-007-700-00000		6097652000436039		60.74
200301	PO-200302	1. 01-0000-0-1110-1000-4300-003-324-00000		6097652000436039		20.66
200378	PO-200364	1. 01-0000-0-3801-1000-4300-007-702-00000		6097652000436039		10.66
200378		1. 01-0000-0-3801-1000-4300-007-702-00000		6097652000436039		16.38
200380	PO-200366	1. 01-0000-0-1110-1000-4300-007-728-00000		6097652000436039		47.48
200385	PO-200371	1. 01-0000-0-1110-1000-4300-007-711-00000		6097652000436039		37.15
200386	PO-200372	1. 01-0000-0-1131-1000-4300-007-700-00000		6097652000436039		14.08
200386		1. 01-0000-0-1131-1000-4300-007-700-00000		6097652000436039		99.80
200392	PO-200378	1. 01-0000-0-3803-1000-4300-007-722-00000		6097652000436039		100.12
200392		1. 01-0000-0-3803-1000-4300-007-722-00000		6097652000436039		31.89
200392		1. 01-0000-0-3803-1000-4300-007-722-00000		6097652000436039		40.27
200392		1. 01-0000-0-3803-1000-4300-007-722-00000		6097652000436039		38.19
200404	PO-200394	2. 01-0000-0-3801-1000-4300-007-712-00000		6097652000436039		76.25
200472	PO-200464	1. 01-0000-0-1110-1000-4300-007-708-00000		6097652000436039		21.21
200472		1. 01-0000-0-1110-1000-4300-007-708-00000		6097652000436039		25.90
200519	PO-200508	1. 01-0000-0-3200-1000-4300-005-555-00000		6097652000436039		29.47
200560	PO-200549	2. 01-6387-0-3802-1000-4300-007-700-00000		6097652000436039		321.75
200560		2. 01-6387-0-3802-1000-4300-007-700-00000		6097652000436039		160.88
200588	PO-200572	1. 01-0000-0-1110-1000-4300-003-333-00000		6097652000436039		26.49
	PV-000210	13-5310-0-0000-3700-4300-003-111-00000		6097652000436039		48.24

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0038 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
			13-5310-0-0000-3700-4700-007-111-00000	6097652000436039		105.86
			WARRANT TOTAL			\$1,248.34

40308971	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
200129	PO-200129	3. 01-0000-0-0000-8200-5520-003-999-00000	0500069-0533-0			852.64
200129		4. 01-0000-0-0000-8200-5520-004-999-00000	0500086-0533-4			639.56
200129		2. 01-0000-0-0000-8200-5520-005-999-00000	0500097-0533-1			118.41
200129		2. 01-0000-0-0000-8200-5520-005-999-00000	0500097-0533-1			59.20
200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0500241-0533-5			625.01
200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0500089-0533-8			317.58
200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0500148-0533-2			31.16
200129		1. 01-0000-0-0000-8200-5520-009-999-00000	0500097-0533-1			59.21
		WARRANT TOTAL				\$2,702.77

40308972	002679/	WISE REFRIGERATION 420 2ND STREET WILLOWS, CA 95988				
200706	PO-200689	1. 01-8150-0-0000-8110-5630-004-888-00000	2036			1,525.69
		WARRANT TOTAL				\$1,525.69

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$105,988.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$105,988.51*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$105,988.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$105,988.51*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 03/11/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	66.80
4300	MATERIALS & SUPPLIES	33,791.54
5200	TRAVEL & CONFERENCES	4,324.27
5300	DUES & MEMBERSHIPS	223.00
5500	*** NOT ON FILE ***	4,566.56
5600	*** NOT ON FILE ***	35,091.60
5800	OTHER SERVICES/OPERATING EXP	1,273.00
5900	*** NOT ON FILE ***	1,220.25
	TOTAL Fund :	80,557.02

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 03/11/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,378.38
4700	CAFETERIA FOOD	21,953.33
5200	TRAVEL & CONFERENCES	550.77
5800	OTHER SERVICES/OPERATING EXP	549.01
	TOTAL Fund :	25,431.49
	TOTAL DISTRICT:	105,988.51

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 03/25/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	91.18
4300	MATERIALS & SUPPLIES	13,371.40
4400	NON-CAPITAL EQUIPMENT	1,751.00
5200	TRAVEL & CONFERENCES	3,033.82
5300	DUES & MEMBERSHIPS	408.00
5500	*** NOT ON FILE ***	2,957.82
5600	*** NOT ON FILE ***	2,638.21
5800	OTHER SERVICES/OPERATING EXP	23,036.68
5900	*** NOT ON FILE ***	834.42
6100	LAND	7,755.00
6500	EQUIPMENT REPLACEMENT	184,858.27
	TOTAL Fund :	240,735.80

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 03/25/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	51.35
	TOTAL Fund :	51.35
	TOTAL DISTRICT:	240,787.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40309393	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	200266	PO-200254	1. 01-9245-0-0000-3600-6500-009-666-00000	01B104495		184,858.27
			WARRANT TOTAL			\$184,858.27
40309394	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	5. 01-0000-0-0000-8200-4300-009-888-00000	052031		21.43
	200374		5. 01-0000-0-0000-8200-4300-009-888-00000	052114		10.71
	200374		10. 01-8150-0-0000-8110-4300-007-888-00000	052102		5.79
			WARRANT TOTAL			\$37.93
40309395	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
		PV-000214	01-0000-0-0000-8110-5630-004-888-08022	7390		184.93
			WARRANT TOTAL			\$184.93
40309396	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		CM-000025	01-0331-0-3400-1000-4300-004-999-00000	1HJH-7LWP-4JTP		186.31
	200340	PO-200332	1. 01-0000-0-1110-1000-4300-003-333-00000	1VD7-DYFN-6CX9		198.94
	200340		1. 01-0000-0-1110-1000-4300-003-333-00000	1X4G-T666-6JPF		82.92
	200340		1. 01-0000-0-1110-1000-4300-003-333-00000	1KHG-MGLG-9GQY		99.75
	200340		1. 01-0000-0-1110-1000-4300-003-333-00000	1X4G-T666-6JPF		16.16
	200340		1. 01-0000-0-1110-1000-4300-003-333-00000	171N-GNPH-447J		14.99
	200616	PO-200605	1. 01-0000-0-1110-1000-4300-003-326-00000	1JRM-1JJV-M66N		86.53
	200620	PO-200609	1. 01-0000-0-1110-1000-4300-003-317-00000	1TTC-FTH9-9PG1		45.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	200620	2. 01-0000-0-1110-1000-4300-003-333-00000	1TTC-FTH9-9PG1			70.13
	200654	PO-200635 2. 01-0000-0-1110-1000-4200-003-316-00000	1X4G-T666-6JPF			50.00
	200654	1. 01-0000-0-1110-1000-4300-003-316-00000	1X4G-T666-6JPF			17.08
	200654	1. 01-0000-0-1110-1000-4300-003-316-00000	1CC1-NMTV-KM39			82.92
	200657	PO-200638 1. 01-0001-0-1144-1000-4200-003-333-00000	1CC1-NMTV-KM39			11.56
	200657	1. 01-0001-0-1144-1000-4200-003-333-00000	1X4G-T666-6JPF			29.62
			WARRANT TOTAL			\$619.29

40309397	003070/	APPLIED LANDSCAPE MATERIALS 4500 PACIFIC STREET SUITE O ROCKLIN, CA 95677				
	200002	PO-200002 1. 01-0000-0-0000-8200-4300-003-888-00000	9800			4,719.00
			WARRANT TOTAL			\$4,719.00

40309398	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	200275	PO-200266 1. 01-0000-0-0000-7600-5910-009-999-00000	000014448150			145.63
			WARRANT TOTAL			\$145.63

40309399	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
	200274	PO-200265 2. 01-0000-0-0000-2700-5910-003-999-00000	287241282279X03052020			187.53
	200274	3. 01-0000-0-0000-2700-5910-004-999-00000	287241282279X03052020			59.28
	200274	1. 01-0000-0-0000-7600-5910-009-999-00000	287241282279X03052020			441.98
			WARRANT TOTAL			\$688.79

40309400	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
	200081	PO-200081 2. 01-0000-0-0000-3600-5630-006-666-00000	037163530			49.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
200081		2.	01-0000-0-0000-3600-5630-006-666-00000	037163531		49.00
			WARRANT TOTAL			\$98.00
40309401	002310/	CALIFORNIA AG TEACHERS ASSOC. PO BOX 460 GALT, CA 95632-0186				
200723	PO-200719	1.	01-6387-0-3801-1000-5230-007-700-00000	291 ALVES		460.00
200723		1.	01-6387-0-3801-1000-5230-007-700-00000	293 JONES		460.00
200723		1.	01-6387-0-3801-1000-5230-007-700-00000	#292 MCCORKLE		440.00
			WARRANT TOTAL			\$1,360.00
40309402	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632				
	PV-000212		01-6387-0-3801-1000-5230-007-700-00000	Event #10502 WHS remaining bal		1,085.00
			WARRANT TOTAL			\$1,085.00
40309403	001247/	CALIFORNIA DEPT OF EDUCATION OFFICE OF SCHOOL TRANSPORTATION 825 RIVERSIDE PARKWAY STE 110 WEST SACRAMENTO, CA 95605				
	PV-000215		01-9151-0-0000-8100-5840-009-999-00000	C-063191		280.00
			WARRANT TOTAL			\$280.00
40309404	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
200128	PO-200128	3.	01-0000-0-0000-8200-5560-003-999-00000	5911677777		1,024.21
200128		4.	01-0000-0-0000-8200-5560-004-999-00000	2961677777		798.46
200128		5.	01-0000-0-0000-8200-5560-007-999-00000	2911677777		37.87
			WARRANT TOTAL			\$1,860.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit B&R DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309405	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
	200582	PO-200563	1.	01-9153-0-1110-1000-4300-003-999-77000				XBZ5091	196.12
								WARRANT TOTAL	\$196.12
40309406	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103							
	200412	PO-200402	1.	01-0000-0-0000-7600-5850-009-999-00000				15666	2,350.00
								WARRANT TOTAL	\$2,350.00
40309407	002485/	DEMSEY FILLIGER & ASSOC LLC 228 SHOREBREAKER DRIVE LAGUNA NIGUEL, CA 92677							
		PV-000213		01-0000-0-0000-7600-5850-009-999-00000				20191203001	750.00
								WARRANT TOTAL	\$750.00
40309408	003164/	DOUBLE DIAMOND STEEL INC. 14061 KELSEY DRIVE CHICO, CA 95973							
	200687	PO-200668	1.	01-3550-0-3801-1000-4300-007-700-00000				2973	772.48
	200687		1.	01-3550-0-3801-1000-4300-007-700-00000				3017	824.59
								WARRANT TOTAL	\$1,597.07
40309409	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988							
	200245	PO-200223	1.	01-0000-0-0000-3600-4392-009-666-00000				87180	1,873.61
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000				87180	154.48
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000				87180	85.13
	200245		4.	01-0000-0-0000-8200-4392-009-889-00000				87180	184.83
	200245		7.	01-0000-0-1230-1000-4392-007-700-00000				87180	69.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Res Y Goal Func Obj Sit BdR DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200245	6. 01-7010-0-3801-1000-4392-007-700-00000		87180		148.24
	200245	8. 13-5310-0-0000-3700-4392-009-111-00000		87180		51.35
			WARRANT TOTAL			\$2,566.98
40309410	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	200559	PO-200548	1. 01-0000-0-0000-2700-5832-007-700-00000	6072		246.68
			WARRANT TOTAL			\$246.68
40309411	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	200567	PO-200553	1. 01-0000-0-0000-7700-5850-009-900-22222	30920		15,000.00
			WARRANT TOTAL			\$15,000.00
40309412	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	200370	PO-200357	1. 01-9517-0-1270-1000-5890-009-999-00000	CPR Trng 030320		160.00
			WARRANT TOTAL			\$160.00
40309413	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	200743	PO-200725	1. 01-8150-0-0000-8110-4300-009-888-00000	9462639189		42.73
			WARRANT TOTAL			\$42.73
40309414	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	200200	PO-200192	1. 01-0000-0-0000-3600-5630-009-666-00000	3098		960.00
			WARRANT TOTAL			\$960.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309415	003106/	HELLO MRBROWN PO BOX 492431 REDDING, CA 96049							
	200416	PO-200406	1.	01-5823-0-1110-1000-5850-004-444-00000			2475		4,250.00
								WARRANT TOTAL	\$4,250.00
40309416	003133/	ICAD INC. 1371 E. PINE STREET SUITE #9 LODI, CA 95240							
	200517	PO-200505	1.	01-0000-0-0000-2420-4400-003-999-24201			1479A		1,751.00
								WARRANT TOTAL	\$1,751.00
40309417	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988							
		PV-000216		01-9516-0-1110-1000-5230-007-700-00000				REIMB MILEAGE	36.34
		PV-000217		01-9516-0-1110-1000-5230-007-700-00000				REIMB MILEAGE	20.24
								WARRANT TOTAL	\$56.58
40309418	002438/	DAWNA KEOLANUI PO BOX 753 WILLOWS, CA 95988							
		PV-000218		01-6387-0-3804-1000-5230-007-700-00000				REIMB MILEAGE	90.85
								WARRANT TOTAL	\$90.85
40309419	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988							
	200070	PO-200070	1.	01-0000-0-1110-1000-4300-004-410-00000				reimb supplies	6.20
								WARRANT TOTAL	\$6.20
40309420	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003							
	200046	PO-200046	1.	01-0000-0-0000-7600-4300-009-999-00000				479213	29.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		

WARRANT TOTAL						\$29.20

40309421	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200208	PO-200204	1. 01-0000-0-0000-8200-4300-009-666-00000	563441		17.05-
	200292	PO-200282	8. 01-0000-0-0000-3600-4300-009-666-00000	565997		50.90
	200292		7. 01-0000-0-0000-8110-4300-009-666-00000	566138		118.17
	200467	PO-200459	1. 01-6387-0-3805-1000-4300-007-700-00000	563153		633.03
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	562592		130.42
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	563377		139.41
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	563049		3.42
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	562226		6.42
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	562338		75.71
WARRANT TOTAL						\$1,140.43

40309422	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	200468	PO-200460	1. 01-6387-0-3805-1000-4300-007-700-00000	4878-277907		21.41
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-276798		23.34
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-278286		10.71
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-278287		32.16
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-276068		8.57
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-278082		33.79
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-276563		45.33
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-276797		5.35
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-276642		10.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-277904		139.41
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-275888		4.28
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-275507		10.71
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-275500		48.81
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-275410		3.02
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-278285		10.85
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-275885		33.23
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878276646		7.50
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-276633		60.04
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000								4878-276575		6.52
												WARRANT TOTAL		\$515.73
40309423	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248												
	200112	PO-200117	1.	01-0000-0-1110-1000-4300-004-444-00000								452890812001		351.41
	200158	PO-200158	4.	01-0000-0-0000-2700-4300-007-779-00000								456320019001		203.15
	200158		4.	01-0000-0-0000-2700-4300-007-779-00000								456357597001		375.36
	200382	PO-200368	1.	01-0000-0-1110-1000-4300-007-707-00000								456253964001		24.10
	200382		1.	01-0000-0-1110-1000-4300-007-707-00000								456246226001		58.52
	200649	PO-200697	1.	01-0000-0-0000-2700-4300-004-444-00000								455922552001		72.61
												WARRANT TOTAL		\$1,085.15
40309424	003167/	SHASTA COLLEGE PO BOX 496006 REDDING, CA 96049-6006												
	200699	PO-200685	1.	01-6387-0-3803-1000-5230-007-700-00000								Willows High School		441.39
												WARRANT TOTAL		\$441.39

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309425	003165/	SPORTS FACILITIES GROUP INC. PO BOX 7024 RIVERSIDE, CA 92503										
	200689	PO-200669	1.	01-1100-0-1202-4200-4300-004-444-00000						s17407		266.17
											WARRANT TOTAL	\$266.17
40309426	003166/	SPORTS IMPORTS INC 4000 PARKWAY LANE HILLIARD, OH 43220										
	200690	PO-200670	1.	01-1100-0-1202-4200-4300-004-444-00000						149931		183.54
											WARRANT TOTAL	\$183.54
40309427	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440										
	200083	PO-200083	1.	01-8150-0-0000-8110-4300-009-888-00000						539103374		83.85
	200083		1.	01-8150-0-0000-8110-4300-009-888-00000						539103366		26.89
	200083		1.	01-8150-0-0000-8110-4300-009-888-00000						538827320		83.85-
	200083		1.	01-8150-0-0000-8110-4300-009-888-00000						538312968		15.95-
											WARRANT TOTAL	\$10.94
40309428	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608										
	200691	PO-200671	1.	01-0000-0-0000-2700-5632-003-333-00000						41717724		47.44
	200691		3.	01-0000-0-0000-2700-5632-004-444-00000						41717724		22.33
	200691		5.	01-0000-0-0000-2700-5632-007-700-00000						41717724		43.26
	200691		9.	01-0000-0-0000-7600-5632-009-999-00000						41717724		219.05
	200691		2.	01-0000-0-1110-1000-5632-003-333-00000						41717724		426.95
	200691		4.	01-0000-0-1110-1000-5632-004-444-00000						41717724		196.73
	200691		6.	01-0000-0-1110-1000-5632-007-700-00000						41717724		394.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
200691		8.	01-0000-0-3200-1000-5632-005-555-00000	41717724		39.07
200691		7.	01-0000-0-3200-2700-5632-005-555-00000	41717724		5.59
			WARRANT TOTAL			\$1,395.28
40309429	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
200181	PO-200172	2.	01-0000-0-0000-8200-5520-003-999-00000	27433		30.00
			WARRANT TOTAL			\$30.00
40309430	002613/	TONY TAPIA CONSTRUCTION 975 FRENCH STREET WILLOWS, CA 95988				
200744	PO-200726	1.	01-9510-0-0000-8500-6145-007-700-74201	560		7,755.00
			WARRANT TOTAL			\$7,755.00
40309431	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
200093	PO-200093	2.	01-0000-0-0000-8200-4300-009-888-00000	6035301205056375		23.84
200093		2.	01-0000-0-0000-8200-4300-009-888-00000	6035301205056375		81.53
200093		2.	01-0000-0-0000-8200-4300-009-888-00000	6035301205056375		0.11-
200093		2.	01-0000-0-0000-8200-4300-009-888-00000	6035301205056375		129.91
200641	PO-200620	1.	01-0000-0-0000-7600-4300-009-999-00000	6035301205056375		32.16
200641		1.	01-0000-0-0000-7600-4300-009-999-00000	6035301205056375		32.16-
200641		1.	01-0000-0-0000-7600-4300-009-999-00000	6035301205056375		19.31
			WARRANT TOTAL			\$254.48
40309432	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
200129	PO-200129	4.	01-0000-0-0000-8200-5520-004-999-00000	0500247-0533-2 one time		1,067.28

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
WARRANT TOTAL									\$1,067.28

40309433	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988							
	200677	PO-200659	1.	01-1100-0-1202-4200-5300-004-444-00000				REIMB AAU MEMBERSHIP	408.00
WARRANT TOTAL									\$408.00

40309434	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988							
	200257	PO-200234	2.	01-0000-0-0000-8200-4300-009-888-00000				WUSD	4.28
	200257		1.	01-8150-0-0000-8110-4300-009-888-00000				WUSD	238.69
WARRANT TOTAL									\$242.97

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$240,787.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$240,787.15*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$240,787.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$240,787.15*